



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$6,264,413.35</b>
Motor Fuel Tax Fund Allotment	\$60,576.89	
MFT Transportation Renewal Fund Allotment	\$40,562.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,139.80</b>
Plus Credits Processed		\$64,636.00
Minus Authorizations Processed		\$184,870.00
Current Unobligated Balance		<b>\$6,245,319.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/6/2020	16-00160-01-FP	Contract Construct	per Engr's Final Pay Est.	\$184,870.00
			<b>TOTAL</b>	<b>\$184,870.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/30/2020		Other	20-CS001-00-AC	\$64,636.00
			<b>TOTAL</b>	<b>\$64,636.00</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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County Report

May 8, 2020

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$25,377.43)</b>
Motor Fuel Tax Fund Allotment	\$4,521.23	
MFT Transportation Renewal Fund Allotment	\$3,027.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,548.70</b>
Plus Credits Processed		\$94,480.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,651.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/20/2020	16-00000-00-GM	Maintenance	Per rev 84	\$28,192.66
4/20/2020	17-00000-00-CS	Salary	Per Review 84	\$6,214.97
4/20/2020	17-00000-00-GM	Maintenance	Per review 84	\$24,787.10
4/20/2020	16-00000-00-CS	Salary	Per review 84	\$5,286.24
4/20/2020	18-00000-00-GM	Maintenance	Per Rev 84	\$24,858.81
4/20/2020	18-00000-00-CS	Salary	Per review 84	\$5,140.27
			<b>TOTAL</b>	<b>\$94,480.05</b>



# Illinois Department of Transportation

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May 8, 2020

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$504,331.55</b>
Motor Fuel Tax Fund Allotment	\$14,912.89	
MFT Transportation Renewal Fund Allotment	\$9,985.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,898.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$529,230.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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May 8, 2020

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$4,833,696.64</b>
Motor Fuel Tax Fund Allotment	\$39,395.80	
MFT Transportation Renewal Fund Allotment	\$26,379.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,775.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,899,472.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

May 8, 2020

Brown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$417,044.02)</b>
Motor Fuel Tax Fund Allotment	\$8,422.52	
MFT Transportation Renewal Fund Allotment	\$5,639.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,062.33</b>
Plus Credits Processed		\$147,278.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$255,702.82)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
4/23/2020	19-00000-00-GM	Maint. Engineer	Per MES (Bridge Insp)	\$340.00
4/23/2020	19-00000-00-GM	Maintenance	Per MES	\$146,938.87
			<b>TOTAL</b>	<b>\$147,278.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

May 8, 2020

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$305,175.52)</b>
Motor Fuel Tax Fund Allotment	\$34,779.48	
MFT Transportation Renewal Fund Allotment	\$23,288.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,068.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$247,107.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,150,562.79</b>
Motor Fuel Tax Fund Allotment	\$5,331.93	
MFT Transportation Renewal Fund Allotment	\$3,570.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,902.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,159,465.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

May 8, 2020

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$112,940.46)</b>
Motor Fuel Tax Fund Allotment	\$18,822.65	
MFT Transportation Renewal Fund Allotment	\$12,603.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,426.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$81,513.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Cass

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$618,566.30)</b>
Motor Fuel Tax Fund Allotment	\$13,361.66	
MFT Transportation Renewal Fund Allotment	\$8,947.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,308.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$625,000.00
Current Unobligated Balance		<b>(\$1,221,257.54)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$625,000.00
			<b>TOTAL</b>	<b>\$625,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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May 8, 2020

Champaign

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$3,055,663.87</b>
Motor Fuel Tax Fund Allotment	\$121,968.94	
MFT Transportation Renewal Fund Allotment	\$81,671.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$203,640.61</b>
Plus Credits Processed		\$138,000.00
Minus Authorizations Processed		\$140,000.00
Current Unobligated Balance		<b>\$3,257,304.48</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2020	20-00000-00-GM	Maintenance		\$140,000.00
			<b>TOTAL</b>	<b>\$140,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/13/2020	05-00401-02-ES	Engineering		\$138,000.00
			<b>TOTAL</b>	<b>\$138,000.00</b>



# Illinois Department of Transportation

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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$94,819.99</b>
Motor Fuel Tax Fund Allotment	\$33,824.93	
MFT Transportation Renewal Fund Allotment	\$22,649.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,474.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,294.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

May 8, 2020

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$350,730.88</b>
Motor Fuel Tax Fund Allotment	\$17,762.12	
MFT Transportation Renewal Fund Allotment	\$11,893.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,655.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$380,386.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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May 8, 2020

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$339,692.76</b>
Motor Fuel Tax Fund Allotment	\$14,771.97	
MFT Transportation Renewal Fund Allotment	\$9,891.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,663.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$365,550.00
Current Unobligated Balance		<b>(\$1,193.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/16/2020	20-00000-00-GM	Maintenance	FY20 Program	\$365,550.00
			<b>TOTAL</b>	<b>\$365,550.00</b>



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May 8, 2020

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,152,913.17</b>
Motor Fuel Tax Fund Allotment	\$36,774.15	
MFT Transportation Renewal Fund Allotment	\$24,624.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,398.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,214,311.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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May 8, 2020

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$322,968.71</b>
Motor Fuel Tax Fund Allotment	\$36,463.61	
MFT Transportation Renewal Fund Allotment	\$24,416.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,880.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$383,848.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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May 8, 2020

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$155,855,158.41</b>
Motor Fuel Tax Fund Allotment	\$6,768,187.74	
MFT Transportation Renewal Fund Allotment	\$4,532,048.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,300,236.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,155,394.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Crawford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$1,337,692.42</b>
Motor Fuel Tax Fund Allotment	\$18,549.48	
MFT Transportation Renewal Fund Allotment	\$12,420.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,970.41</b>
Plus Credits Processed		\$0.10
Minus Authorizations Processed		\$139.91
Current Unobligated Balance		<b>\$1,368,523.02</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020		Other	Per Review 83	\$139.91
			<b>TOTAL</b>	<b>\$139.91</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/2/2020	17-00000-00-GM	Maintenance	Per Review 83	\$0.10
			<b>TOTAL</b>	<b>\$0.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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May 8, 2020

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$203,624.42)</b>
Motor Fuel Tax Fund Allotment	\$10,400.08	
MFT Transportation Renewal Fund Allotment	\$6,964.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,364.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$186,260.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$440,417.61</b>
Motor Fuel Tax Fund Allotment	\$73,394.54	
MFT Transportation Renewal Fund Allotment	\$49,145.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122,540.28</b>
Plus Credits Processed		\$2,741.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$565,699.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/15/2020		Interest	March 2020	\$2,741.76
			<b>TOTAL</b>	<b>\$2,741.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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May 8, 2020

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,138,147.91</b>
Motor Fuel Tax Fund Allotment	\$31,319.45	
MFT Transportation Renewal Fund Allotment	\$20,971.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,291.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,000.00
Current Unobligated Balance		<b>\$1,080,439.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2020	20-00000-00-GM	Maintenance		\$110,000.00
			<b>TOTAL</b>	<b>\$110,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$2,688,902.97</b>
Motor Fuel Tax Fund Allotment	\$18,869.34	
MFT Transportation Renewal Fund Allotment	\$12,635.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,504.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,720,407.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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May 8, 2020

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$15,640,541.70</b>
Motor Fuel Tax Fund Allotment	\$1,462,801.59	
MFT Transportation Renewal Fund Allotment	\$979,507.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,442,308.63</b>
Plus Credits Processed		\$90,874.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,173,724.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/28/2020	17-PVMTC-08-GM	Maint. Engineer		\$63,086.83
4/28/2020	17-PVMTC-08-GM	Maintenance		\$27,787.23
			<b>TOTAL</b>	<b>\$90,874.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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May 8, 2020

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$75,173.25</b>
Motor Fuel Tax Fund Allotment	\$16,710.85	
MFT Transportation Renewal Fund Allotment	\$11,189.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,900.61</b>
Plus Credits Processed		\$15,170.54
Minus Authorizations Processed		\$77,089.05
Current Unobligated Balance		<b>\$41,155.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/27/2020	12-04126-00-BR	Contract Construct		\$66,157.01
4/27/2020	12-04126-00-BR	Engineering		\$900.00
4/27/2020	18-00137-00-SP	Engineering		\$7,044.94
4/27/2020	16-00132-00-SP	Engineering		\$2,987.10
			<b>TOTAL</b>	<b>\$77,089.05</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/27/2020	16-00132-00-SP	Engineering		\$15,170.54
			<b>TOTAL</b>	<b>\$15,170.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$17,406.36</b>
Motor Fuel Tax Fund Allotment	\$10,149.39	
MFT Transportation Renewal Fund Allotment	\$6,796.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,945.53</b>
Plus Credits Processed		\$1,605.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,957.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/13/2020		Interest	2019	\$130.06
4/13/2020	19-00000-00-CS	Salary	Per MES	\$1,475.17
			<b>TOTAL</b>	<b>\$1,605.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$201,152.92</b>
Motor Fuel Tax Fund Allotment	\$44,620.86	
MFT Transportation Renewal Fund Allotment	\$29,878.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,499.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$275,652.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

May 8, 2020

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$140,247.36</b>
Motor Fuel Tax Fund Allotment	\$21,347.37	
MFT Transportation Renewal Fund Allotment	\$14,294.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,641.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,889.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$2,246,512.39</b>
Motor Fuel Tax Fund Allotment	\$14,584.79	
MFT Transportation Renewal Fund Allotment	\$9,766.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,350.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		<b>\$1,420,863.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/9/2020	20-00000-00-GM	Other	Resolution	\$850,000.00
			<b>TOTAL</b>	<b>\$850,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$227,916.98</b>
Motor Fuel Tax Fund Allotment	\$30,966.80	
MFT Transportation Renewal Fund Allotment	\$20,735.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,702.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$279,619.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Fulton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$496,080.36</b>
Motor Fuel Tax Fund Allotment	\$30,644.72	
MFT Transportation Renewal Fund Allotment	\$20,520.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,164.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10.00
Current Unobligated Balance		<b>\$547,235.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/14/2020		Other	20-CS057-00-AC Correction	\$10.00
			<b>TOTAL</b>	<b>\$10.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$221,318.64</b>
Motor Fuel Tax Fund Allotment	\$6,705.21	
MFT Transportation Renewal Fund Allotment	\$4,489.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,195.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,513.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$951,100.66</b>
Motor Fuel Tax Fund Allotment	\$13,768.72	
MFT Transportation Renewal Fund Allotment	\$9,219.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,988.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$974,089.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Grundy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$2,823,587.33</b>
Motor Fuel Tax Fund Allotment	\$52,725.40	
MFT Transportation Renewal Fund Allotment	\$35,305.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,030.87</b>
Plus Credits Processed		\$739.37
Minus Authorizations Processed		\$280,000.00
Current Unobligated Balance		<b>\$2,632,357.57</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/10/2020	20-00000-00-GM	Other	SUP Resolution	\$280,000.00
			<b>TOTAL</b>	<b>\$280,000.00</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/9/2020		Interest	March 2020 OSB	\$739.37
			<b>TOTAL</b>	<b>\$739.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$195,059.83)</b>
Motor Fuel Tax Fund Allotment	\$9,016.61	
MFT Transportation Renewal Fund Allotment	\$6,037.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,054.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$180,005.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$891,587.34)</b>
Motor Fuel Tax Fund Allotment	\$20,092.60	
MFT Transportation Renewal Fund Allotment	\$13,454.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,546.82</b>
Plus Credits Processed		\$227,499.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$630,540.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/27/2020	19-00000-00-GM	Maintenance	Per MES	\$227,499.68
4/27/2020	19-00000-00-CS	Salary	Per MES	\$0.08
			<b>TOTAL</b>	<b>\$227,499.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$136,889.71)</b>
Motor Fuel Tax Fund Allotment	\$3,058.68	
MFT Transportation Renewal Fund Allotment	\$2,048.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,106.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$131,782.91)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$122,954.87)</b>
Motor Fuel Tax Fund Allotment	\$8,048.01	
MFT Transportation Renewal Fund Allotment	\$5,389.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,437.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$109,517.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Henry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$1,338,843.01</b>
Motor Fuel Tax Fund Allotment	\$47,017.34	
MFT Transportation Renewal Fund Allotment	\$31,483.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,500.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$677,983.00
Current Unobligated Balance		<b>\$739,360.65</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2020	20-00000-00-GM	Maintenance		\$677,983.00
			<b>TOTAL</b>	<b>\$677,983.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$440,539.60</b>
Motor Fuel Tax Fund Allotment	\$31,355.36	
MFT Transportation Renewal Fund Allotment	\$20,995.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,351.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$492,890.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$246,836.29</b>
Motor Fuel Tax Fund Allotment	\$37,266.00	
MFT Transportation Renewal Fund Allotment	\$24,953.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,219.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,055.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$88,681.67</b>
Motor Fuel Tax Fund Allotment	\$11,933.94	
MFT Transportation Renewal Fund Allotment	\$7,991.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,925.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,606.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$234,088.00)</b>
Motor Fuel Tax Fund Allotment	\$28,830.02	
MFT Transportation Renewal Fund Allotment	\$19,304.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,134.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$185,953.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Jersey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$537,730.23</b>
Motor Fuel Tax Fund Allotment	\$19,322.48	
MFT Transportation Renewal Fund Allotment	\$12,938.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,261.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,494.32
Current Unobligated Balance		<b>\$568,496.92</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/16/2020		Interest	County Eng Reversal	\$1,494.32
			<b>TOTAL</b>	<b>\$1,494.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$216,601.17)</b>
Motor Fuel Tax Fund Allotment	\$44,707.58	
MFT Transportation Renewal Fund Allotment	\$29,936.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,644.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,956.93)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$451,742.32)</b>
Motor Fuel Tax Fund Allotment	\$10,240.20	
MFT Transportation Renewal Fund Allotment	\$6,856.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,097.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$434,645.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$2,721,626.11)</b>
Motor Fuel Tax Fund Allotment	\$351,062.63	
MFT Transportation Renewal Fund Allotment	\$235,075.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$586,137.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,135,488.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$2,509,090.86)</b>
Motor Fuel Tax Fund Allotment	\$80,016.16	
MFT Transportation Renewal Fund Allotment	\$53,579.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,595.81</b>
Plus Credits Processed		\$1,439,370.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$936,124.29)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/6/2020	19-00000-00-GM	Other	MES	\$1,439,370.76
			<b>TOTAL</b>	<b>\$1,439,370.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$932,535.05</b>
Motor Fuel Tax Fund Allotment	\$84,625.32	
MFT Transportation Renewal Fund Allotment	\$56,665.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,291.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,073,826.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$583,022.53)</b>
Motor Fuel Tax Fund Allotment	\$38,340.12	
MFT Transportation Renewal Fund Allotment	\$25,672.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,013.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$519,009.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$9,639,962.74</b>
Motor Fuel Tax Fund Allotment	\$471,957.79	
MFT Transportation Renewal Fund Allotment	\$316,027.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$787,985.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$760,100.00
Current Unobligated Balance		<b>\$9,667,848.35</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/28/2020	20-00000-00-GM	Maintenance		\$760,100.00
			<b>TOTAL</b>	<b>\$760,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

LaSalle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$569,414.36)</b>
Motor Fuel Tax Fund Allotment	\$192,003.15	
MFT Transportation Renewal Fund Allotment	\$128,567.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$320,570.45</b>
Plus Credits Processed		\$5,348.71
Minus Authorizations Processed		\$3,620.35
Current Unobligated Balance		<b>(\$247,115.55)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2020		Interest	Feb 2020	\$3,620.35
			<b>TOTAL</b>	<b>\$3,620.35</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/23/2020		Interest	Feb 2020	\$2,892.65
4/9/2020		Interest	March 2020	\$2,456.06
			<b>TOTAL</b>	<b>\$5,348.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Lawrence

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$221,604.37)</b>
Motor Fuel Tax Fund Allotment	\$12,944.22	
MFT Transportation Renewal Fund Allotment	\$8,667.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,611.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,906.02
Current Unobligated Balance		<b>(\$297,898.58)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/1/2020	20-00000-00-CS	Salary	Per Resolution	\$97,906.02
			<b>TOTAL</b>	<b>\$97,906.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$862,042.36)</b>
Motor Fuel Tax Fund Allotment	\$29,271.64	
MFT Transportation Renewal Fund Allotment	\$19,600.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,872.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$813,170.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$87,722.74</b>
Motor Fuel Tax Fund Allotment	\$34,964.26	
MFT Transportation Renewal Fund Allotment	\$23,412.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,376.69</u>	
Plus Credits Processed		\$1,077.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$147,177.09</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/24/2020		Interest	March 2020	\$1,077.66
			<b>TOTAL</b>	<b><u>\$1,077.66</u></b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$3,935,659.68</b>
Motor Fuel Tax Fund Allotment	\$25,106.61	
MFT Transportation Renewal Fund Allotment	\$16,811.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,918.25</b>
Plus Credits Processed		\$545,528.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,523,106.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/4/2020	19-00000-00-GM	Maintenance	Per MES	\$545,528.54
			<b>TOTAL</b>	<b>\$545,528.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$603,096.53)</b>
Motor Fuel Tax Fund Allotment	\$83,127.51	
MFT Transportation Renewal Fund Allotment	\$55,663.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,790.55</b>
Plus Credits Processed		\$554,083.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,777.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/13/2020		Interest	2019	\$3,048.84
4/13/2020	19-00000-00-CS	Salary	Per MES	\$155.77
4/13/2020	19-00000-00-GM	Maintenance	Per MES	\$488,329.17
4/30/2020		Other	20-CS115-00-AC	\$62,550.00
			<b>TOTAL</b>	<b>\$554,083.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$750,519.25)</b>
Motor Fuel Tax Fund Allotment	\$47,091.23	
MFT Transportation Renewal Fund Allotment	\$31,532.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,624.00</b>
Plus Credits Processed		\$98,907.27
Minus Authorizations Processed		\$19,309.07
Current Unobligated Balance		<b>(\$592,297.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/29/2020	19-00000-00-GM	Maintenance	Per Revised MES	\$19,309.07
			<b>TOTAL</b>	<b>\$19,309.07</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/28/2020	19-00000-00-GM	Maintenance	Per MES	\$42,429.77
4/30/2020		Other	20-CS117-00-AC	\$56,477.50
			<b>TOTAL</b>	<b>\$98,907.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$41,563,931.13</b>
Motor Fuel Tax Fund Allotment	\$190,477.33	
MFT Transportation Renewal Fund Allotment	\$127,545.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318,022.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,881,954.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,228,107.07</b>
Motor Fuel Tax Fund Allotment	\$32,423.60	
MFT Transportation Renewal Fund Allotment	\$21,711.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,134.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,282,241.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$11,327.31)</b>
Motor Fuel Tax Fund Allotment	\$13,081.39	
MFT Transportation Renewal Fund Allotment	\$8,759.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,840.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,513.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$167,095.91)</b>
Motor Fuel Tax Fund Allotment	\$14,880.94	
MFT Transportation Renewal Fund Allotment	\$9,964.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,845.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$142,250.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$181,214.29</b>
Motor Fuel Tax Fund Allotment	\$10,763.34	
MFT Transportation Renewal Fund Allotment	\$7,207.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,970.59</b>
Plus Credits Processed		\$39,579.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,764.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/22/2020	18-00000-00-CS	Salary	Per review 85	\$3,832.97
4/22/2020	19-00000-00-GM	Maintenance	Per Review 85	\$24,223.53
4/22/2020		Interest	18-19	\$2,103.54
4/22/2020	18-00000-00-GM	Maintenance	Per review 85	\$7,305.14
4/22/2020	19-00000-00-CS	Salary	Per Review 85	\$2,114.11
			<b>TOTAL</b>	<b>\$39,579.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

McDonough

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$211,977.73)</b>
Motor Fuel Tax Fund Allotment	\$44,620.69	
MFT Transportation Renewal Fund Allotment	\$29,878.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,499.17</b>
Plus Credits Processed		\$323,225.12
Minus Authorizations Processed		\$56,181.60
Current Unobligated Balance		<b>\$129,564.96</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2020	20-00000-00-CS	Engineering	per res	\$56,181.60
			<b>TOTAL</b>	<b>\$56,181.60</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/27/2020	19-00000-00-GM	Maintenance	per mes	\$323,225.12
			<b>TOTAL</b>	<b>\$323,225.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,062,354.34)</b>
Motor Fuel Tax Fund Allotment	\$462,791.71	
MFT Transportation Renewal Fund Allotment	\$309,890.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772,681.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$289,672.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,420,643.38</b>
Motor Fuel Tax Fund Allotment	\$268,838.28	
MFT Transportation Renewal Fund Allotment	\$180,016.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$448,855.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,870,000.00
Current Unobligated Balance		<b>(\$501.44)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2020	18-00053-00-FP	Contract Construct		\$850,000.00
4/27/2020	19-00123-02-RS	Contract Construct		\$1,020,000.00
			<b>TOTAL</b>	<b>\$1,870,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$157,619.41)</b>
Motor Fuel Tax Fund Allotment	\$12,449.96	
MFT Transportation Renewal Fund Allotment	\$8,336.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,786.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$136,832.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Mercer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$60,587.44)</b>
Motor Fuel Tax Fund Allotment	\$16,227.07	
MFT Transportation Renewal Fund Allotment	\$10,865.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,092.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$162,670.00
Current Unobligated Balance		<b>(\$196,164.56)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2020	20-00000-00-GM	Maintenance	per mat quot	\$162,670.00
			<b>TOTAL</b>	<b>\$162,670.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,284,674.78</b>
Motor Fuel Tax Fund Allotment	\$31,793.01	
MFT Transportation Renewal Fund Allotment	\$21,288.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,081.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>\$1,087,756.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/20/2020	20-00000-00-GM	Maintenance	Supplemental #2	\$130,000.00
4/3/2020	20-00000-00-GM	Maintenance	Supplemental	\$120,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$992,225.04)</b>
Motor Fuel Tax Fund Allotment	\$27,627.04	
MFT Transportation Renewal Fund Allotment	\$18,499.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,126.39</b>
Plus Credits Processed		\$159,521.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$786,576.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/24/2020	19-00000-00-GM	Maintenance	Per MES	\$106,771.76
4/30/2020		Other	20-CS135-00-AC	\$52,750.00
			<b>TOTAL</b>	<b>\$159,521.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Morgan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$1,551,065.61)</b>
Motor Fuel Tax Fund Allotment	\$31,384.22	
MFT Transportation Renewal Fund Allotment	\$21,015.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,399.42</b>
Plus Credits Processed		\$34,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,464,616.19)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/30/2020		Other	20-CS137-00-AC	\$34,050.00
			<b>TOTAL</b>	<b>\$34,050.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$269,447.43)</b>
Motor Fuel Tax Fund Allotment	\$14,745.23	
MFT Transportation Renewal Fund Allotment	\$9,873.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,618.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,828.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Ogle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$191,979.67)</b>
Motor Fuel Tax Fund Allotment	\$46,904.29	
MFT Transportation Renewal Fund Allotment	\$31,407.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,311.89</b>
Plus Credits Processed		\$599.48
Minus Authorizations Processed		\$99,500.00
Current Unobligated Balance		<b>(\$212,568.30)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	20-00000-00-GM	Maintenance		\$99,500.00
			<b>TOTAL</b>	<b>\$99,500.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/23/2020		Interest	March 2020	\$279.96
4/22/2020		Interest	February 2020	\$319.52
			<b>TOTAL</b>	<b>\$599.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$2,441,915.53</b>
Motor Fuel Tax Fund Allotment	\$137,871.41	
MFT Transportation Renewal Fund Allotment	\$92,320.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230,191.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,335.13
Current Unobligated Balance		<b>\$2,666,771.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/21/2020	19-00182-04-ES	Eng Investigation	Per Bradley Inv 20-0083	\$5,051.87
4/14/2020	16-00054-00-SP	Engineering	M-S inv #12	\$283.26
			<b>TOTAL</b>	<b>\$5,335.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$451,459.22</b>
Motor Fuel Tax Fund Allotment	\$16,370.98	
MFT Transportation Renewal Fund Allotment	\$10,962.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,333.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$478,792.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$4,495,890.53</b>
Motor Fuel Tax Fund Allotment	\$16,696.03	
MFT Transportation Renewal Fund Allotment	\$11,179.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,875.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$157,895.28
Current Unobligated Balance		<b>\$4,365,871.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/15/2020	20-00000-00-GM	Maintenance		\$83,335.00
4/15/2020	20-00000-00-GM	Maintenance		\$44,900.28
4/15/2020	20-00000-00-GM	Maintenance		\$29,660.00
			<b>TOTAL</b>	<b>\$157,895.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$98,096.57)</b>
Motor Fuel Tax Fund Allotment	\$18,389.51	
MFT Transportation Renewal Fund Allotment	\$12,313.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,703.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,393.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$230,756.74</b>
Motor Fuel Tax Fund Allotment	\$3,163.66	
MFT Transportation Renewal Fund Allotment	\$2,118.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,282.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,038.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$55,097.99)</b>
Motor Fuel Tax Fund Allotment	\$4,791.79	
MFT Transportation Renewal Fund Allotment	\$3,208.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,000.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$47,097.57)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$202,377.13</b>
Motor Fuel Tax Fund Allotment	\$6,477.23	
MFT Transportation Renewal Fund Allotment	\$4,337.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,814.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,191.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,291,751.09</b>
Motor Fuel Tax Fund Allotment	\$29,165.97	
MFT Transportation Renewal Fund Allotment	\$19,529.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,695.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,340,446.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$522,110.74)</b>
Motor Fuel Tax Fund Allotment	\$15,909.36	
MFT Transportation Renewal Fund Allotment	\$10,653.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,562.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$495,548.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$47,800.03)</b>
Motor Fuel Tax Fund Allotment	\$189,781.90	
MFT Transportation Renewal Fund Allotment	\$127,079.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$316,861.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,061.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$196,727.44</b>
Motor Fuel Tax Fund Allotment	\$21,175.59	
MFT Transportation Renewal Fund Allotment	\$14,179.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,354.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,082.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Sangamon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$7,745,190.19</b>
Motor Fuel Tax Fund Allotment	\$151,694.03	
MFT Transportation Renewal Fund Allotment	\$101,575.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$253,269.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,343,820.00
Current Unobligated Balance		<b>\$4,654,640.11</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$3,343,820.00
			<b>TOTAL</b>	<b>\$3,343,820.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$159,456.12)</b>
Motor Fuel Tax Fund Allotment	\$7,540.62	
MFT Transportation Renewal Fund Allotment	\$5,049.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,589.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$146,866.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Scott

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$504,059.76)</b>
Motor Fuel Tax Fund Allotment	\$5,650.40	
MFT Transportation Renewal Fund Allotment	\$3,783.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,433.96</b>
Plus Credits Processed		\$101,084.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$393,541.46)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
4/22/2020	19-00000-00-CS	Salary	Per MES	\$12,220.95
4/22/2020	19-00000-00-GM	Maintenance	Per MES	\$88,863.39
			<b>TOTAL</b>	<b>\$101,084.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$47,483.25)</b>
Motor Fuel Tax Fund Allotment	\$23,115.57	
MFT Transportation Renewal Fund Allotment	\$15,478.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,593.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,889.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$20,990,976.96</b>
Motor Fuel Tax Fund Allotment	\$361,321.42	
MFT Transportation Renewal Fund Allotment	\$241,944.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$603,265.98</b>
Plus Credits Processed		\$401,461.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,995,704.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/13/2020	19-00000-00-GM	Maintenance	2019 MES	\$401,461.92
			<b>TOTAL</b>	<b>\$401,461.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$130,059.23</b>
Motor Fuel Tax Fund Allotment	\$7,300.63	
MFT Transportation Renewal Fund Allotment	\$4,888.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,189.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,248.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$763,987.71)</b>
Motor Fuel Tax Fund Allotment	\$37,940.66	
MFT Transportation Renewal Fund Allotment	\$25,405.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,346.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$700,641.59)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$305,036.78)</b>
Motor Fuel Tax Fund Allotment	\$108,992.92	
MFT Transportation Renewal Fund Allotment	\$72,982.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$181,975.71</b>
Plus Credits Processed		\$23,450.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$99,610.28)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/14/2020	19-00000-00-GM	Maintenance	per mes	\$23,450.79
			<b>TOTAL</b>	<b>\$23,450.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$477,513.75)</b>
Motor Fuel Tax Fund Allotment	\$13,814.89	
MFT Transportation Renewal Fund Allotment	\$9,250.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,065.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$454,448.27)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$3,201,612.86</b>
Motor Fuel Tax Fund Allotment	\$54,766.70	
MFT Transportation Renewal Fund Allotment	\$36,672.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,439.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,293,051.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Wabash

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$814,525.74</b>
Motor Fuel Tax Fund Allotment	\$10,351.04	
MFT Transportation Renewal Fund Allotment	\$6,931.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,282.20</b>
Plus Credits Processed		\$68,428.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$900,236.71</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/13/2020	19-00000-00-GM	Maintenance	Per MES	\$47,572.61
4/13/2020	19-00000-00-CS	Salary	Per MES	\$3,284.12
4/13/2020		Interest	2019	\$17,572.04
			<b>TOTAL</b>	<b>\$68,428.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Warren

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>(\$149,044.56)</b>
Motor Fuel Tax Fund Allotment	\$14,889.97	
MFT Transportation Renewal Fund Allotment	\$9,970.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,860.45</b>
Plus Credits Processed		\$49,637.50
Minus Authorizations Processed		\$99,275.00
Current Unobligated Balance		<b>(\$173,821.61)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2020	20-00000-00-CS	Salary		\$99,275.00
			<b>TOTAL</b>	<b>\$99,275.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/30/2020		Other	20-CS187-00-AC	\$49,637.50
			<b>TOTAL</b>	<b>\$49,637.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$176,791.74</b>
Motor Fuel Tax Fund Allotment	\$19,514.87	
MFT Transportation Renewal Fund Allotment	\$13,067.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,582.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,373.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$270,689.63)</b>
Motor Fuel Tax Fund Allotment	\$16,749.63	
MFT Transportation Renewal Fund Allotment	\$11,215.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,965.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$242,724.28)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$314,862.48)</b>
Motor Fuel Tax Fund Allotment	\$15,163.09	
MFT Transportation Renewal Fund Allotment	\$10,153.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,316.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$289,546.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Whiteside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$898,564.79</b>
Motor Fuel Tax Fund Allotment	\$46,447.39	
MFT Transportation Renewal Fund Allotment	\$31,101.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,549.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,370,510.08
Current Unobligated Balance		<b>(\$394,396.25)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/30/2020	20-00000-00-GM	Maintenance		\$1,370,510.08
			<b>TOTAL</b>	<b>\$1,370,510.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Will

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$18,929,313.90</b>
Motor Fuel Tax Fund Allotment	\$494,235.58	
MFT Transportation Renewal Fund Allotment	\$330,945.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$825,180.84</b>
Plus Credits Processed		\$3,479.07
Minus Authorizations Processed		\$8,334,802.00
Current Unobligated Balance		<b>\$11,423,171.81</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2020	19-00040-13-PV	Engineering		\$2,019,802.00
4/2/2020	20-00000-01-GM	Maintenance		\$1,300,000.00
4/2/2020	17-00053-19-FP	Engineering		\$15,000.00
4/2/2020	17-00053-19-FP	Contract Construct		\$5,000,000.00
			<b>TOTAL</b>	<b>\$8,334,802.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/3/2020	19-00000-00-CS	Salary		\$3,479.07
			<b>TOTAL</b>	<b>\$3,479.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$827,041.47</b>
Motor Fuel Tax Fund Allotment	\$49,794.84	
MFT Transportation Renewal Fund Allotment	\$33,343.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,137.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$910,179.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$15,301,464.41)</b>
Motor Fuel Tax Fund Allotment	\$188,772.48	
MFT Transportation Renewal Fund Allotment	\$126,404.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$315,176.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,986,287.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

May 8, 2020

Woodford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$1,195,916.33</b>
Motor Fuel Tax Fund Allotment	\$39,278.46	
MFT Transportation Renewal Fund Allotment	\$26,301.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,579.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,145.00
Current Unobligated Balance		<b>\$1,199,351.06</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/23/2020	20-00000-00-GM	Maintenance	per mat quot	\$62,145.00
			<b>TOTAL</b>	<b>\$62,145.00</b>